Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Far	Description Same Service Serv	FY25 Budget \$165,000 32,000 2,676,623 58,000 125,000	
Passenger Fares Special Transit F Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contributed Serv Contributed Cash	Description Sames w/ for profits Fares Fa	\$165,000 32,000 2,676,623 58,000 125,000	
Passenger Fares Special Transit F Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contributed Serv Contributed Cash	Description Sames w/ for profits Fares Fa	\$165,000 32,000 2,676,623 58,000 125,000	
Passenger Fares Special Transit F Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contributed Serv Contributed Cash	Description Sames w/ for profits Fares Fa	\$165,000 32,000 2,676,623 58,000 125,000	
Passenger Fares Special Transit F Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contra Account f Contributed Cash	fares w/ for profits fares es ance Service ue Vehicles gs & Property portation Revenue ets ts (Downstate Oper Asst) re Assistance	\$165,000 32,000 2,676,623 58,000 125,000	
Passenger Fares Special Transit F Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contra Account f Contributed Cash	fares w/ for profits fares es ance Service ue Vehicles gs & Property portation Revenue ets ts (Downstate Oper Asst) re Assistance	\$165,000 32,000 2,676,623 58,000 125,000	
Passenger Fares Special Transit F Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contra Account f Contributed Cash	fares w/ for profits fares es ance Service ue Vehicles gs & Property portation Revenue ets ts (Downstate Oper Asst) re Assistance	\$165,000 32,000 2,676,623 58,000 125,000	
Passenger Fares Special Transit F Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contra Account f Contributed Cash	fares w/ for profits fares es ance Service ue Vehicles gs & Property portation Revenue ets ts (Downstate Oper Asst) re Assistance	\$165,000 32,000 2,676,623 58,000 125,000	
Special Transit F Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contributed Serv Contributed Cash	Fares w/ for profits Fares Far	32,000 2,676,623 58,000 125,000	
Special Transit F Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contributed Serv Contributed Cash	Fares w/ for profits Fares Far	32,000 2,676,623 58,000 125,000	
Special Transit F Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transg Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contra Account f Contributed Casl	es ance Service ue Vehicles gs & Property portation Revenue its ts (Downstate Oper Asst) re Assistance	2,676,623 58,000 125,000	
Auxiliary Revenu Sales of Mainten Rental of Revenu Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Far Federal Cash Gr Other Federal Fir Interest Income Contributed Serv Contra Account f Contributed Cash	es ance Service ue Vehicles gs & Property portation Revenue tts tts (Downstate Oper Asst) re Assistance	58,000 125,000	
Sales of Mainten Rental of Revent Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contra Account f Contributed Cash	ance Service ue Vehicles gs & Property portation Revenue ats ts (Downstate Oper Asst) re Assistance	125,000	
Rental of Revenue Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fall Federal Cash Ground Other Federal Fill Interest Income Contributed Serv Contributed Serv Contributed Cash Cash Cash Cash Cash Cash Cash Cash	gs & Property portation Revenue its ts (Downstate Oper Asst) re Assistance		
Rental of Building Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contra Account f Contributed Cash	gs & Property portation Revenue tts ts (Downstate Oper Asst) re Assistance	30 000	<u> </u>
Other Non-transp Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contributed Serv Contra Account f Contributed Cash	oortation Revenue its ts (Downstate Oper Asst) re Assistance	30 000	
Local Cash Gran State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contributed Serv Contra Account f Contributed Cash	ts (Downstate Oper Asst) re Assistance	30 000	
State Cash Gran State Special Fal Federal Cash Gr Other Federal Fil Interest Income Contributed Serv Contributed Serv Contra Account f Contributed Cash	ts (Downstate Oper Asst) re Assistance	. 367 1 31 11	
State Special Fai Federal Cash Gr Other Federal Fii Interest Income Contributed Serv Contributed Serv Contra Account f Contributed Cash	re Assistance	8,190,000	
Federal Cash Gr Other Federal Fit Interest Income Contributed Serv Contributed Serv Contra Account f Contributed Cash		5, 130,000	
Other Federal Fit Interest Income Contributed Serv Contributed Serv Contra Account f Contributed Cast	ants (Section SSTT)	1,241,877	
Contributed Serv Contributed Serv Contra Account f Contributed Cast		1,241,077	
Contributed Serv Contributed Serv Contra Account f Contributed Casl	Idilcidi Assistance	30,000	
Contributed Serv Contra Account f Contributed Cast	vices Allewahle	30,000	
Contra Account f			
Contributed Cash			
++		1,500	
Subsidy From Of			
	ner Sources/Sale of Assets	50,000	
		•	
AL REVENUE		\$12,600,000	

EXPEN	SES:		
		FY25	
Item	Description	Budget	
LABOR:			
	Operator's Salaries & Wages	\$4,200,000	
	Dispatcher's Salaries & Wages	575,000	
	Administrative Salaries & Wages	800,000	
	Other Salaries & Wages	575,000	
	TOTAL	\$6,150,000	
FRINGE BEN	NEFITS:		
	FICA	\$468,600	
	Pensions & Long Term Disability	467,000	
	Health Insurance	1,715,000	
	Unemployment Insurance	25,200	
	Worker's Compensation	293,400	
	Uniform Allowance	15,000	
	Other Fringe Benefits	5,600	
	TOTAL	\$2,989,800	
SERVICES:			
	Professional Services	\$140,000	
	Contracted Services	95,000	
	Other Misc	140,000	
	TOTAL	\$375,000	
MATERIALS	& SUPPLIES:		
	Fuel & Lubricants Consumed	\$1,000,000	
	Tires & Tubes Consumed	110,000	
	Other Materials & Supplies	395,000	
	TOTAL	\$1,505,000	
UTILITIES:		\$197,000	
CASUALTY	& LIABILITY:	\$950,000	
TAXES / VEI	HICLE REGISTRATIONS	\$2,000	
MISCELLAN	EOUS:		
	Dues/Subscriptions	\$15,000	
	Travel/Meetings	50,000	
	Advertising/Marketing	28,000	
	Other Misc	5,200	
	TOTAL	\$98,200	
		400,200	
INTEREST:			
141EKE31:	Short Term Debt Obligation	\$8,000	
	Short Term Debt Obligation	φο,υυυ	
. = . c = :		\$20F 000	
LEASES & R	RENTALS:	\$325,000	
	PUDCET TOTAL	\$40,000,000	
	BUDGET TOTAL	\$12,600,000	